



Payment Report
FY2007-08
August Payment

*****Final*****

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FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	275,807.50	27,580.75	248,226.75	27,580.75
This Month's Payment - sent to Flathead County				27,580.75
Quality Educator (01-3111)				
ENTITLEMENT	36,243.77	3,624.38	32,619.39	3,624.38
This Month's Payment - sent to Flathead County				3,624.38
At Risk Student (01-3112)				
ENTITLEMENT	2,918.96	291.90	2,627.06	291.90
This Month's Payment - sent to Flathead County				291.90
Indian Education for All (01-3113)				
ENTITLEMENT	2,223.60	222.36	2,001.24	222.36
This Month's Payment - sent to Flathead County				222.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	15,108.45	1,510.85	13,597.60	1,510.85
This Month's Payment - sent to Flathead County				1,510.85

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,058.71	1,058.71	0.00	1,058.71
This Month's Payment - sent to Flathead County				1,058.71
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Technology Fund (28-3281)				
ENTITLEMENT	661.42	661.42	0.00	661.42
This Month's Payment - sent to Flathead County				661.42
This Month's Payment for District				41,733.46

0308 Fair-Mont-Egan Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	361,973.67	36,197.37	325,776.30	36,197.37
This Month's Payment - sent to Flathead County				36,197.37

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	39,534.79	3,953.48	35,581.31	3,953.48
This Month's Payment - sent to Flathead County				3,953.48
At Risk Student (01-3112)				
ENTITLEMENT	2,064.45	206.45	1,858.00	206.45
This Month's Payment - sent to Flathead County				206.45
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	308.04	2,772.36	308.04
This Month's Payment - sent to Flathead County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Flathead County				200.00
Special Education (01-3115)				
ENTITLEMENT	24,285.80	2,428.58	21,857.22	2,428.58
This Month's Payment - sent to Flathead County				2,428.58
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,466.65	1,466.65	0.00	1,466.65
This Month's Payment - sent to Flathead County				1,466.65

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem **District ANB:** EL: 151 HS: 0
Located ANB: 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	12,489.19	12,489.19	0.00	12,489.19
This Month's Payment - sent to Flathead County				12,489.19
Technology Fund (28-3281)				
ENTITLEMENT	866.09	866.09	0.00	866.09
This Month's Payment - sent to Flathead County				866.09
This Month's Payment for District				64,858.94

0309 Swan River Elem **District ANB:** EL: 172 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	412,212.81	41,221.28	370,991.53	41,221.28
This Month's Payment - sent to Flathead County				41,221.28

* Entitlement has been recalculated

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FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 172 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	42,309.70	4,230.97	38,078.73	4,230.97
This Month's Payment - sent to Flathead County				4,230.97
At Risk Student (01-3112)				
ENTITLEMENT	6,727.23	672.72	6,054.51	672.72
This Month's Payment - sent to Flathead County				672.72
Indian Education for All (01-3113)				
ENTITLEMENT	3,508.80	350.88	3,157.92	350.88
This Month's Payment - sent to Flathead County				350.88
Special Education (01-3115)				
ENTITLEMENT	31,242.55	3,124.26	28,118.29	3,124.26
This Month's Payment - sent to Flathead County				3,124.26
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,670.63	1,670.63	0.00	1,670.63
This Month's Payment - sent to Flathead County				1,670.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

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FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 172 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	991.51	991.51	0.00	991.51
This Month's Payment - sent to Flathead County				991.51
This Month's Payment for District				59,005.34

0310 Kalispell Elem

District ANB: EL: 2,593 HS: 0

Located ANB: 2,593

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	5,549,587.25	554,958.73	4,994,628.52	554,958.73
This Month's Payment - sent to Flathead County				554,958.73

Direct State Aid Tuition Reimbursement (13-3110)

Entitlement adjustment of DSA reimbursement for tuition paid	19,918.40	19,918.40	0.00	19,918.40
ADJUSTED ENTITLEMENT	19,918.40	19,918.40	0.00	19,918.40
This Month's Payment - sent to Flathead County				19,918.40

Quality Educator (01-3111)

ENTITLEMENT	571,250.72	57,125.07	514,125.65	57,125.07
This Month's Payment - sent to Flathead County				57,125.07

* Entitlement has been recalculated

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FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,593 HS: 0

Located ANB: 2,593

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	48,326.26	4,832.63	43,493.63	4,832.63
This Month's Payment - sent to Flathead County				4,832.63
Indian Education for All (01-3113)				
ENTITLEMENT	52,897.20	5,289.72	47,607.48	5,289.72
This Month's Payment - sent to Flathead County				5,289.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	1,200.00	10,800.00	1,200.00
This Month's Payment - sent to Flathead County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	588,082.79	58,808.28	529,274.51	58,808.28
This Month's Payment - sent to Flathead County				58,808.28
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	25,185.66	25,185.66	0.00	25,185.66
This Month's Payment - sent to Flathead County				25,185.66
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	316,925.15	31,692.52	285,232.63	31,692.52
This Month's Payment - sent to Flathead County				31,692.52

* Entitlement has been recalculated

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FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,593 HS: 0

Located ANB: 2,593

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	263,233.74	263,233.74	0.00	263,233.74
This Month's Payment - sent to Flathead County				263,233.74
Technology Fund (28-3281)				
ENTITLEMENT	13,546.53	13,546.53	0.00	13,546.53
This Month's Payment - sent to Flathead County				13,546.53
This Month's Payment for District				1,035,791.28

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,483,022.71	648,302.27	5,834,720.44	648,302.27
This Month's Payment - sent to Flathead County				648,302.27
Quality Educator (01-3111)				
ENTITLEMENT	509,000.58	50,900.06	458,100.52	50,900.06
This Month's Payment - sent to Flathead County				50,900.06

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	40,269.42	4,026.94	36,242.48	4,026.94
This Month's Payment - sent to Flathead County				4,026.94
Indian Education for All (01-3113)				
ENTITLEMENT	52,693.20	5,269.32	47,423.88	5,269.32
This Month's Payment - sent to Flathead County				5,269.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,000.00	800.00	7,200.00	800.00
This Month's Payment - sent to Flathead County				800.00
Special Education (01-3115)				
ENTITLEMENT	500,446.64	50,044.66	450,401.98	50,044.66
This Month's Payment - sent to Flathead County				50,044.66
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	25,088.53	25,088.53	0.00	25,088.53
This Month's Payment - sent to Flathead County				25,088.53
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	111,260.96	11,126.10	100,134.86	11,126.10
This Month's Payment - sent to Flathead County				11,126.10

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	15,291.22	15,291.22	0.00	15,291.22
This Month's Payment - sent to Flathead County				15,291.22
This Month's Payment for District				810,849.10

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	3,620,784.88	362,078.49	3,258,706.39	362,078.49
This Month's Payment - sent to Flathead County				362,078.49

Quality Educator (01-3111)

ENTITLEMENT	373,297.45	37,329.75	335,967.70	37,329.75
This Month's Payment - sent to Flathead County				37,329.75

At Risk Student (01-3112)

ENTITLEMENT	70,204.79	7,020.48	63,184.31	7,020.48
This Month's Payment - sent to Flathead County				7,020.48

* Entitlement has been recalculated

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FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	34,129.20	3,412.92	30,716.28	3,412.92
This Month's Payment - sent to Flathead County				3,412.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,600.00	1,160.00	10,440.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	476,190.39	47,619.04	428,571.35	47,619.04
This Month's Payment - sent to Flathead County				47,619.04
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	16,249.75	16,249.75	0.00	16,249.75
This Month's Payment - sent to Flathead County				16,249.75
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	202,292.65	20,229.27	182,063.38	20,229.27
This Month's Payment - sent to Flathead County				20,229.27
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	147,948.89	147,948.89	0.00	147,948.89
This Month's Payment - sent to Flathead County				147,948.89

* Entitlement has been recalculated

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FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	9,042.18	9,042.18	0.00	9,042.18
This Month's Payment - sent to Flathead County				9,042.18
This Month's Payment for District				652,090.77

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	2,398,743.70	239,874.37	2,158,869.33	239,874.37
This Month's Payment - sent to Flathead County				239,874.37

Quality Educator (01-3111)

ENTITLEMENT	183,617.28	18,361.73	165,255.55	18,361.73
This Month's Payment - sent to Flathead County				18,361.73

At Risk Student (01-3112)

ENTITLEMENT	28,834.22	2,883.42	25,950.80	2,883.42
This Month's Payment - sent to Flathead County				2,883.42

* Entitlement has been recalculated

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FLATHEAD COUNTY

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	18,564.00	1,856.40	16,707.60	1,856.40
This Month's Payment - sent to Flathead County				1,856.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	660.00	5,940.00	660.00
This Month's Payment - sent to Flathead County				660.00
Special Education (01-3115)				
ENTITLEMENT	217,997.45	21,799.75	196,197.70	21,799.75
This Month's Payment - sent to Flathead County				21,799.75
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	8,838.78	8,838.78	0.00	8,838.78
This Month's Payment - sent to Flathead County				8,838.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	40,458.54	4,045.85	36,412.69	4,045.85
This Month's Payment - sent to Flathead County				4,045.85
Technology Fund (28-3281)				
ENTITLEMENT	5,726.36	5,726.36	0.00	5,726.36
This Month's Payment - sent to Flathead County				5,726.36

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0313 Columbia Falls H S	District ANB:	EL: 0 HS: 910	
			Located ANB:	910	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					304,046.66
		0316 Creston Elem	District ANB:	EL: 65 HS: 0	
			Located ANB:	65	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		142,373.52	14,237.35	128,136.17	14,237.35
This Month's Payment - sent to Flathead County					14,237.35
Quality Educator (01-3111)					
ENTITLEMENT		21,252.00	2,125.20	19,126.80	2,125.20
This Month's Payment - sent to Flathead County					2,125.20
At Risk Student (01-3112)					
ENTITLEMENT		2,665.84	266.58	2,399.26	266.58
This Month's Payment - sent to Flathead County					266.58
Indian Education for All (01-3113)					
ENTITLEMENT		1,326.00	132.60	1,193.40	132.60
This Month's Payment - sent to Flathead County					132.60

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0316 Creston Elem		District ANB: EL: 65 HS: 0		
		Located ANB: 65		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,586.36	958.64	8,627.72	958.64
This Month's Payment - sent to Flathead County				958.64
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	631.34	631.34	0.00	631.34
This Month's Payment - sent to Flathead County				631.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	348.97	348.97	0.00	348.97
This Month's Payment - sent to Flathead County				348.97
This Month's Payment for District				22,072.23

* Entitlement has been recalculated

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FLATHEAD COUNTY

0317 Cayuse Prairie Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,116.08	44,211.61	397,904.47	44,211.61
This Month's Payment - sent to Flathead County				44,211.61
Quality Educator (01-3111)				
ENTITLEMENT	47,285.70	4,728.57	42,557.13	4,728.57
This Month's Payment - sent to Flathead County				4,728.57
At Risk Student (01-3112)				
ENTITLEMENT	4,755.73	475.57	4,280.16	475.57
This Month's Payment - sent to Flathead County				475.57
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	377.40	3,396.60	377.40
This Month's Payment - sent to Flathead County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	45,585.89	4,558.59	41,027.30	4,558.59
This Month's Payment - sent to Flathead County				4,558.59

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0317 Cayuse Prairie Elem		District ANB: EL: 185 HS: 0		
		Located ANB: 185		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,796.89	1,796.89	0.00	1,796.89
This Month's Payment - sent to Flathead County				1,796.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	19,214.14	19,214.14	0.00	19,214.14
This Month's Payment - sent to Flathead County				19,214.14
Technology Fund (28-3281)				
ENTITLEMENT	1,085.91	1,085.91	0.00	1,085.91
This Month's Payment - sent to Flathead County				1,085.91
This Month's Payment for District				83,451.77

* Entitlement has been recalculated

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FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 246 HS: 0

Located ANB: 246

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	569,539.46	56,953.95	512,585.51	56,953.95
This Month's Payment - sent to Flathead County				56,953.95
Quality Educator (01-3111)				
ENTITLEMENT	49,933.09	4,993.31	44,939.78	4,993.31
This Month's Payment - sent to Flathead County				4,993.31
At Risk Student (01-3112)				
ENTITLEMENT	2,944.41	294.44	2,649.97	294.44
This Month's Payment - sent to Flathead County				294.44
Indian Education for All (01-3113)				
ENTITLEMENT	5,018.40	501.84	4,516.56	501.84
This Month's Payment - sent to Flathead County				501.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,195.10	4,719.51	42,475.59	4,719.51
This Month's Payment - sent to Flathead County				4,719.51

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0320 Helena Flats Elem		District ANB: EL: 246 HS: 0		
		Located ANB: 246		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,389.38	2,389.38	0.00	2,389.38
This Month's Payment - sent to Flathead County				2,389.38
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	26,899.80	26,899.80	0.00	26,899.80
This Month's Payment - sent to Flathead County				26,899.80
Technology Fund (28-3281)				
ENTITLEMENT	1,354.75	1,354.75	0.00	1,354.75
This Month's Payment - sent to Flathead County				1,354.75
This Month's Payment for District				104,930.07

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 148 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	365,056.54	36,505.65	328,550.89	36,505.65
This Month's Payment - sent to Flathead County				36,505.65
Quality Educator (01-3111)				
ENTITLEMENT	43,712.33	4,371.23	39,341.10	4,371.23
This Month's Payment - sent to Flathead County				4,371.23
At Risk Student (01-3112)				
ENTITLEMENT	8,918.37	891.84	8,026.53	891.84
This Month's Payment - sent to Flathead County				891.84
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	301.92	2,717.28	301.92
This Month's Payment - sent to Flathead County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	2,129.57	19,166.15	2,129.57
This Month's Payment - sent to Flathead County				2,129.57

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0323 Kila Elem		District ANB: EL: 148 HS: 0		
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,437.52	1,437.52	0.00	1,437.52
This Month's Payment - sent to Flathead County				1,437.52
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	13,449.90	13,449.90	0.00	13,449.90
This Month's Payment - sent to Flathead County				13,449.90
Technology Fund (28-3281)				
ENTITLEMENT	878.46	878.46	0.00	878.46
This Month's Payment - sent to Flathead County				878.46
This Month's Payment for District				66,729.18

* Entitlement has been recalculated

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FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	474,964.09	47,496.41	427,467.68	47,496.41
This Month's Payment - sent to Flathead County				47,496.41
Quality Educator (01-3111)				
ENTITLEMENT	52,176.70	5,217.67	46,959.03	5,217.67
This Month's Payment - sent to Flathead County				5,217.67
At Risk Student (01-3112)				
ENTITLEMENT	7,651.07	765.11	6,885.96	765.11
This Month's Payment - sent to Flathead County				765.11
Indian Education for All (01-3113)				
ENTITLEMENT	4,120.80	412.08	3,708.72	412.08
This Month's Payment - sent to Flathead County				412.08
Special Education (01-3115)				
ENTITLEMENT	33,913.73	3,391.37	30,522.36	3,391.37
This Month's Payment - sent to Flathead County				3,391.37
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,962.01	1,962.01	0.00	1,962.01
This Month's Payment - sent to Flathead County				1,962.01

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0324 Smith Valley Elem **District ANB:** EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	28,821.21	28,821.21	0.00	28,821.21
This Month's Payment - sent to Flathead County				28,821.21
Technology Fund (28-3281)				
ENTITLEMENT	1,143.11	1,143.11	0.00	1,143.11
This Month's Payment - sent to Flathead County				1,143.11
This Month's Payment for District				95,952.06

0325 Pleasant Valley Elem **District ANB:** EL: 6 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	2,179.62	19,616.55	2,179.62
This Month's Payment - sent to Flathead County				2,179.62

* Entitlement has been recalculated

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FLATHEAD COUNTY

0325 Pleasant Valley Elem

District ANB: EL: 6 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,157.44	315.74	2,841.70	315.74
This Month's Payment - sent to Flathead County				315.74
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Flathead County				12.24
Special Education (01-3115)				
ENTITLEMENT	863.34	86.33	777.01	86.33
This Month's Payment - sent to Flathead County				86.33
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Flathead County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	51.64	51.64	0.00	51.64
This Month's Payment - sent to Flathead County				51.64

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0325 Pleasant Valley Elem				
					District ANB: EL: 6 HS: 0				
					Located ANB:				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									6,517.12
					0327 Somers Elem				
					District ANB: EL: 617 HS: 0				
					Located ANB: 617				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,360,798.70	136,079.87	1,224,718.83	136,079.87	
This Month's Payment - sent to Flathead County								136,079.87	
Quality Educator (01-3111)									
ENTITLEMENT					148,199.30	14,819.93	133,379.37	14,819.93	
This Month's Payment - sent to Flathead County								14,819.93	
At Risk Student (01-3112)									
ENTITLEMENT					17,146.82	1,714.68	15,432.14	1,714.68	
This Month's Payment - sent to Flathead County								1,714.68	
Indian Education for All (01-3113)									
ENTITLEMENT					12,586.80	1,258.68	11,328.12	1,258.68	
This Month's Payment - sent to Flathead County								1,258.68	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 617 HS: 0

Located ANB: 617

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Flathead County				320.00
Special Education (01-3115)				
ENTITLEMENT	94,882.18	9,488.22	85,393.96	9,488.22
This Month's Payment - sent to Flathead County				9,488.22
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,992.88	5,992.88	0.00	5,992.88
This Month's Payment - sent to Flathead County				5,992.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Flathead County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	65,328.08	65,328.08	0.00	65,328.08
This Month's Payment - sent to Flathead County				65,328.08
Technology Fund (28-3281)				
ENTITLEMENT	3,269.70	3,269.70	0.00	3,269.70
This Month's Payment - sent to Flathead County				3,269.70

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0327 Somers Elem	District ANB:	EL: 617 HS: 0	
			Located ANB:	617	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					248,386.67
		0330 Bigfork Elem	District ANB:	EL: 515 HS: 0	
			Located ANB:	324	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,168,089.89	116,808.99	1,051,280.90	116,808.99
This Month's Payment - sent to Flathead County					116,808.99
Quality Educator (01-3111)					
ENTITLEMENT		135,785.10	13,578.51	122,206.59	13,578.51
This Month's Payment - sent to Flathead County					13,578.51
At Risk Student (01-3112)					
ENTITLEMENT		14,752.92	1,475.29	13,277.63	1,475.29
This Month's Payment - sent to Flathead County					1,475.29
Indian Education for All (01-3113)					
ENTITLEMENT		10,506.00	1,050.60	9,455.40	1,050.60
This Month's Payment - sent to Flathead County					1,050.60

* Entitlement has been recalculated

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FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	360.00	3,240.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	97,843.50	9,784.35	88,059.15	9,784.35
This Month's Payment - sent to Flathead County				9,784.35
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,002.16	5,002.16	0.00	5,002.16
This Month's Payment - sent to Flathead County				5,002.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.15	8,766.02	78,894.13	8,766.02
This Month's Payment - sent to Flathead County				8,766.02
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	53,799.60	53,799.60	0.00	53,799.60
This Month's Payment - sent to Flathead County				53,799.60
Technology Fund (28-3281)				
ENTITLEMENT	2,832.67	2,832.67	0.00	2,832.67
This Month's Payment - sent to Flathead County				2,832.67

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0330 Bigfork Elem				
					District ANB: EL: 515 HS: 0				
					Located ANB: 324				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									213,458.19
					0331 Bigfork H S				
					District ANB: EL: 0 HS: 378				
					Located ANB: 253				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,080,123.42	108,012.34	972,111.08	108,012.34	
This Month's Payment - sent to Flathead County								108,012.34	
Quality Educator (01-3111)									
ENTITLEMENT					93,259.85	9,325.99	83,933.86	9,325.99	
This Month's Payment - sent to Flathead County								9,325.99	
At Risk Student (01-3112)									
ENTITLEMENT					7,841.49	784.15	7,057.34	784.15	
This Month's Payment - sent to Flathead County								784.15	
Indian Education for All (01-3113)									
ENTITLEMENT					7,711.20	771.12	6,940.08	771.12	
This Month's Payment - sent to Flathead County								771.12	

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0331 Bigfork H S		District ANB: EL: 0 HS: 378		
		Located ANB: 253		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Flathead County				100.00
Special Education (01-3115)				
ENTITLEMENT	72,519.30	7,251.93	65,267.37	7,251.93
This Month's Payment - sent to Flathead County				7,251.93
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,671.49	3,671.49	0.00	3,671.49
This Month's Payment - sent to Flathead County				3,671.49
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	2,539.33	2,539.33	0.00	2,539.33
This Month's Payment - sent to Flathead County				2,539.33
This Month's Payment for District				135,827.90

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,570,365.10	257,036.51	2,313,328.59	257,036.51
This Month's Payment - sent to Flathead County				257,036.51
Quality Educator (01-3111)				
ENTITLEMENT	270,100.78	27,010.08	243,090.70	27,010.08
This Month's Payment - sent to Flathead County				27,010.08
At Risk Student (01-3112)				
ENTITLEMENT	45,464.54	4,546.45	40,918.09	4,546.45
This Month's Payment - sent to Flathead County				4,546.45
Indian Education for All (01-3113)				
ENTITLEMENT	23,868.00	2,386.80	21,481.20	2,386.80
This Month's Payment - sent to Flathead County				2,386.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Flathead County				300.00
Special Education (01-3115)				
ENTITLEMENT	243,126.44	24,312.64	218,813.80	24,312.64
This Month's Payment - sent to Flathead County				24,312.64

* Entitlement has been recalculated

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August Payment

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15 FLATHEAD COUNTY				
0334 Whitefish Elem		District ANB: EL: 1,170 HS: 0		
		Located ANB: 1,170		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	11,364.14	11,364.14	0.00	11,364.14
This Month's Payment - sent to Flathead County				11,364.14
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.49	15,171.95	136,547.54	15,171.95
This Month's Payment - sent to Flathead County				15,171.95
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	97,992.12	97,992.12	0.00	97,992.12
This Month's Payment - sent to Flathead County				97,992.12
Technology Fund (28-3281)				
ENTITLEMENT	6,255.85	6,255.85	0.00	6,255.85
This Month's Payment - sent to Flathead County				6,255.85
This Month's Payment for District				446,376.54

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,988,237.45	198,823.75	1,789,413.70	198,823.75
This Month's Payment - sent to Flathead County				198,823.75
Quality Educator (01-3111)				
ENTITLEMENT	165,003.56	16,500.36	148,503.20	16,500.36
This Month's Payment - sent to Flathead County				16,500.36
At Risk Student (01-3112)				
ENTITLEMENT	22,146.06	2,214.61	19,931.45	2,214.61
This Month's Payment - sent to Flathead County				2,214.61
Indian Education for All (01-3113)				
ENTITLEMENT	15,136.80	1,513.68	13,623.12	1,513.68
This Month's Payment - sent to Flathead County				1,513.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Flathead County				140.00
Special Education (01-3115)				
ENTITLEMENT	138,515.70	13,851.57	124,664.13	13,851.57
This Month's Payment - sent to Flathead County				13,851.57

* Entitlement has been recalculated

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FY2007-08
August Payment

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FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	7,207.00	7,207.00	0.00	7,207.00
This Month's Payment - sent to Flathead County				7,207.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	4,684.44	4,684.44	0.00	4,684.44
This Month's Payment - sent to Flathead County				4,684.44
This Month's Payment for District				248,306.96

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,768,251.09	176,825.11	1,591,425.98	176,825.11
This Month's Payment - sent to Flathead County				176,825.11

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	170,292.28	17,029.23	153,263.05	17,029.23
This Month's Payment - sent to Flathead County				17,029.23
At Risk Student (01-3112)				
ENTITLEMENT	25,547.91	2,554.79	22,993.12	2,554.79
This Month's Payment - sent to Flathead County				2,554.79
Indian Education for All (01-3113)				
ENTITLEMENT	16,442.40	1,644.24	14,798.16	1,644.24
This Month's Payment - sent to Flathead County				1,644.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00
This Month's Payment - sent to Flathead County				480.00
Special Education (01-3115)				
ENTITLEMENT	240,921.52	24,092.15	216,829.37	24,092.15
This Month's Payment - sent to Flathead County				24,092.15
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	7,828.63	7,828.63	0.00	7,828.63
This Month's Payment - sent to Flathead County				7,828.63

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0339 Evergreen Elem **District ANB:** EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	121,375.59	12,137.56	109,238.03	12,137.56
This Month's Payment - sent to Flathead County				12,137.56
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	92,227.88	92,227.88	0.00	92,227.88
This Month's Payment - sent to Flathead County				92,227.88
Technology Fund (28-3281)				
ENTITLEMENT	4,403.86	4,403.86	0.00	4,403.86
This Month's Payment - sent to Flathead County				4,403.86
This Month's Payment for District				339,223.45

0341 Marion Elem **District ANB:** EL: 121 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	296,245.81	29,624.58	266,621.23	29,624.58
This Month's Payment - sent to Flathead County				29,624.58

* Entitlement has been recalculated

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August Payment

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FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	39,468.00	3,946.80	35,521.20	3,946.80
This Month's Payment - sent to Flathead County				3,946.80
At Risk Student (01-3112)				
ENTITLEMENT	3,220.76	322.08	2,898.68	322.08
This Month's Payment - sent to Flathead County				322.08
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	246.84	2,221.56	246.84
This Month's Payment - sent to Flathead County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	24,269.01	2,426.90	21,842.11	2,426.90
This Month's Payment - sent to Flathead County				2,426.90
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,175.27	1,175.27	0.00	1,175.27
This Month's Payment - sent to Flathead County				1,175.27

* Entitlement has been recalculated

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0341 Marion Elem **District ANB:** EL: 121 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	16,332.02	16,332.02	0.00	16,332.02
This Month's Payment - sent to Flathead County				16,332.02
Technology Fund (28-3281)				
ENTITLEMENT	724.52	724.52	0.00	724.52
This Month's Payment - sent to Flathead County				724.52
This Month's Payment for District				61,562.10

0342 Olney-Bissell Elem **District ANB:** EL: 78 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	204,508.71	20,450.87	184,057.84	20,450.87
This Month's Payment - sent to Flathead County				20,450.87

* Entitlement has been recalculated

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FLATHEAD COUNTY

0342 Olney-Bissell Elem

District ANB: EL: 78 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	26,838.24	2,683.82	24,154.42	2,683.82
This Month's Payment - sent to Flathead County				2,683.82
At Risk Student (01-3112)				
ENTITLEMENT	4,156.02	415.60	3,740.42	415.60
This Month's Payment - sent to Flathead County				415.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,591.20	159.12	1,432.08	159.12
This Month's Payment - sent to Flathead County				159.12
Special Education (01-3115)				
ENTITLEMENT	17,003.22	1,700.32	15,302.90	1,700.32
This Month's Payment - sent to Flathead County				1,700.32
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	757.61	757.61	0.00	757.61
This Month's Payment - sent to Flathead County				757.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0342 Olney-Bissell Elem				
					District ANB: EL: 78 HS: 0				
					Located ANB:				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Full Time Kindergarten start up costs (15-3670)									
ENTITLEMENT					12,489.19	12,489.19	0.00	12,489.19	
This Month's Payment - sent to Flathead County								12,489.19	
Technology Fund (28-3281)									
ENTITLEMENT					501.82	501.82	0.00	501.82	
This Month's Payment - sent to Flathead County								501.82	
This Month's Payment for District									45,901.44
					1184 West Valley Elem				
					District ANB: EL: 358 HS: 0				
					Located ANB: 358				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					812,653.38	81,265.34	731,388.04	81,265.34	
This Month's Payment - sent to Flathead County								81,265.34	
Quality Educator (01-3111)									
ENTITLEMENT					86,638.33	8,663.83	77,974.50	8,663.83	
This Month's Payment - sent to Flathead County								8,663.83	

* Entitlement has been recalculated

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FLATHEAD COUNTY

1184 West Valley Elem

District ANB: EL: 358 HS: 0

Located ANB: 358

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,554.94	955.49	8,599.45	955.49
This Month's Payment - sent to Flathead County				955.49
Indian Education for All (01-3113)				
ENTITLEMENT	7,303.20	730.32	6,572.88	730.32
This Month's Payment - sent to Flathead County				730.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	59,090.72	5,909.07	53,181.65	5,909.07
This Month's Payment - sent to Flathead County				5,909.07
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,477.23	3,477.23	0.00	3,477.23
This Month's Payment - sent to Flathead County				3,477.23
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	7,080.24	63,722.18	7,080.24
This Month's Payment - sent to Flathead County				7,080.24

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		1184 West Valley Elem	District ANB: EL: 358 HS: 0		
			Located ANB: 358		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		1,951.31	1,951.31	0.00	1,951.31
This Month's Payment - sent to Flathead County					1,951.31
This Month's Payment for District					110,072.83
		1223 West Glacier Elem	District ANB: EL: 31 HS: 0		
			Located ANB:		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		72,926.26	7,292.63	65,633.63	7,292.63
This Month's Payment - sent to Flathead County					7,292.63
Quality Educator (01-3111)					
ENTITLEMENT		9,141.40	914.14	8,227.26	914.14
This Month's Payment - sent to Flathead County					914.14
At Risk Student (01-3112)					
ENTITLEMENT		682.26	68.23	614.03	68.23
This Month's Payment - sent to Flathead County					68.23

* Entitlement has been recalculated

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FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 31 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	63.24	569.16	63.24
This Month's Payment - sent to Flathead County				63.24
Special Education (01-3115)				
ENTITLEMENT	7,998.15	799.82	7,198.33	799.82
This Month's Payment - sent to Flathead County				799.82
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Flathead County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Flathead County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	4,803.54	4,803.54	0.00	4,803.54
This Month's Payment - sent to Flathead County				4,803.54
Technology Fund (28-3281)				
ENTITLEMENT	180.19	180.19	0.00	180.19
This Month's Payment - sent to Flathead County				180.19

* Entitlement has been recalculated

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15		FLATHEAD COUNTY		
		1223 West Glacier Elem		District ANB: EL: 31 HS: 0
		Located ANB:		
		Total Due	Paid Thru August	Remaining Balance Due
				Monthly Payment Due
This Month's Payment for District				17,993.33

9695 Flathead County Coop

		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		22,593.91	2,259.39	20,334.52	2,259.39
This Month's Payment - sent to Flathead County					2,259.39
Special Education (82-3233)					
ENTITLEMENT		193,746.34	19,374.63	174,371.71	19,374.63
This Month's Payment - sent to Flathead County					19,374.63
This Month's Payment for District					21,634.02

* Entitlement has been recalculated

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	32,440,178.19	3,244,017.84	29,196,160.35	3,244,017.84	3,244,017.84
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	19,918.40	19,918.40	0.00	19,918.40	19,918.40
Quality Educator (01-3111)					
ENTITLEMENT	3,117,498.39	311,749.85	2,805,748.54	311,749.85	311,749.85
Quality Educator (82-3234)					
ENTITLEMENT	22,593.91	2,259.39	20,334.52	2,259.39	2,259.39
At Risk Student (01-3112)					
ENTITLEMENT	376,794.47	37,679.45	339,115.02	37,679.45	37,679.45



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August Payment

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15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0
County ANB: EL: 8,390 HS: 4,488 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	282,723.60	28,272.36	254,451.24	28,272.36	28,272.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	61,800.00	6,180.00	55,620.00	6,180.00	6,180.00
Special Education (01-3115)					
ENTITLEMENT	3,007,963.95	300,796.40	2,707,167.55	300,796.40	300,796.40
Special Education (82-3233)					
ENTITLEMENT	193,746.34	19,374.63	174,371.71	19,374.63	19,374.63
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	135,252.26	135,252.26	0.00	135,252.26	135,252.26



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August Payment

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15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0
County ANB: EL: 8,390 HS: 4,488 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	1,979,096.53	197,909.69	1,781,186.84	197,909.69
				197,909.69
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	855,029.30	855,029.30	0.00	855,029.30
				855,029.30
Technology Fund (28-3281)				
ENTITLEMENT	78,331.84	78,331.84	0.00	78,331.84
				78,331.84
Elementary Payment				3,716,106.77
High School Payment				1,499,030.62
K12 Payment				0.00
Coop Payment				21,634.02
County Payment				0.00
This Month's Payment				5,236,771.41